

Fund 108

Leaf Collection

Mission

To provide vacuum leaf collection service at the streetline for all customers within designated sanitary leaf districts on three separate occasions during the leaf collection season (the period from October through December) in order to enhance the County's aesthetic environment.

Focus

The Division of Solid Waste Collection and Recycling provides for leaf collection and disposal within 32 Fairfax County Refuse Collection Districts. Leaf Districts are established and abolished through a petition process approved by the Board of Supervisors. This process could result in an increase or a decrease in the number of residential or commercial properties within a specific collection district, or a district could be totally eliminated. Petition approvals affect the number of units serviced in a given year.

All leaves collected are either transported to a composting facility in Loudoun County or Prince William County or mulched and provided to citizens. Revenue is derived from a collection levy (service fee) that is charged to homeowners and businesses within the districts. The FY 2005 levy is \$0.015 per \$100 of assessed real estate value and is recommended to remain at this rate for FY 2006. This will generate approximately \$1,581,117 in revenue in FY 2006.

Agency accomplishments, new initiatives and performance measures are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the FY 2006 Adopted Budget Plan for those items.

Budget and Staff Resources

Agency Summary					
Category	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Authorized Positions/Staff Years ¹					
Regular	0/0	0/0	0/0	0/0	0/0
Expenditures:					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	1,139,016	1,442,902	1,442,402	1,670,108	1,670,108
Capital Equipment	0	68,000	68,500	0	0
Total Expenditures	\$1,139,016	\$1,510,902	\$1,510,902	\$1,670,108	\$1,670,108

¹ No positions are established in Fund 108, Leaf Collection. Personnel for program operations is provided in Fund 109, Refuse Collection and Recycling Operations, and other Division of Solid Waste funds which charge Fund 108 through intra-agency billings, for the amount of staff costs incurred.

FY 2006 Funding Adjustments

The following funding adjustments from the FY 2005 Revised Budget Plan are necessary to support the FY 2006 program:

- ◆ **Leaf Disposal Costs** **\$209,243**
An increase of \$209,243 in Operating Expenses is associated with costs of leaf disposal. This is primarily due to an increase in contracted costs from \$12 per ton to \$29 per ton in yard waste disposal fees charged by private compost facilities.
- ◆ **Department of Vehicle Services Charges** **\$17,963**
An increase of \$17,963 for Department of Vehicle Services charges is based on anticipated maintenance requirements.

Fund 108

Leaf Collection

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors made no adjustments to this fund.

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ There have been no revisions to this fund since approval of the FY 2005 Adopted Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.

Fund 108

Leaf Collection

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Beginning Balance	\$1,660,413	\$1,173,991	\$1,488,447	\$1,440,576	\$1,634,131
Revenue:					
Interest on Investments	\$14,389	\$15,382	\$26,433	\$17,235	\$17,235
Rental of Equipment	43,236	52,250	34,475	54,850	54,850
Sale of Equipment	0	4,605	0	0	0
Capital Equipment Reserve ¹	100,122	94,366	94,366	104,723	104,723
Leaf Collection Levy/Fee	809,303	1,296,428	1,501,312	1,476,394	1,476,394
Total Revenue	\$967,050	\$1,463,031	\$1,656,586	\$1,653,202	\$1,653,202
Total Available	\$2,627,463	\$2,637,022	\$3,145,033	\$3,093,778	\$3,287,333
Expenditures:					
Operating Expenses	\$1,139,016	\$1,442,902	\$1,442,902	\$1,670,108	\$1,670,108
Capital Equipment	0	68,000	68,000	0	0
Total Expenditures	\$1,139,016	\$1,510,902	\$1,510,902	\$1,670,108	\$1,670,108
Total Disbursements	\$1,139,016	\$1,510,902	\$1,510,902	\$1,670,108	\$1,670,108
Ending Balance	\$1,488,447	\$1,126,120	\$1,634,131	\$1,423,670	\$1,617,225
Equipment Replacement Reserve ²	\$571,052	\$599,877	\$599,877	\$704,600	\$704,600
Unreserved Balance	\$917,395	\$526,243	\$1,034,254	\$719,070	\$912,625
Leaf Collection Levy/Fee per					
\$100 Assessed Value	\$0.010	\$0.015	\$0.015	\$0.015	\$0.015

¹ For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

² Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.